

| Payable To | Cheque No | Chq Date | Chq Amt | Spending C | Bill ID | Bill Amt | Party Code | CO7 No | CO7 Date | |
|--------------------------------|-----------|----------|----------|-------------|-----------|----------|------------|--------------|----------|---|
| EAGLE SECURITY SERVICES & LABO | 949446 | 8/7/2012 | 805263 | Mechanica | 172/064/0 | 825824 | E04011 | 201200400533 | 8/1/2012 | E |
| M/S RK. GENERATOR | 949447 | 8/7/2012 | 123280 | S&T | 174/100/0 | 128775 | M04294 | 201200400549 | 8/7/2012 | F |
| DRM (W) JABALPUR | 949446 | 8/7/2012 | 36815 | Engineerin | FUEL | 36815 | D04228 | 201202401433 | 8/6/2012 | E |
| DRM ELECTRICAL JABALPUR | 949446 | 8/7/2012 | 175433 | Electrical | FUEL | 175433 | D04244 | 201202401433 | 8/6/2012 | E |
| SENIOR ENGINEER HQ ADEN HQ WCR | 949446 | 8/7/2012 | 49128 | Engineerin | GEN | 49128 | S04246 | 201202401433 | 8/6/2012 | E |
| ADEN SOUTH JABALPUR | 949446 | 8/7/2012 | 14215 | Engineerin | GEN | 14215 | A04318 | 201202401434 | 8/6/2012 | E |
| ADEN SOUTH JABALPUR | 949446 | 8/7/2012 | 9242 | Engineerin | FUEL | 9242 | A04318 | 201202401434 | 8/6/2012 | E |
| SSE (C&W) REWA | 949448 | 8/7/2012 | 995 | Mechanica | GEN | 995 | 600008 | 201202401435 | 8/6/2012 | C |
| HINDI OFFICER JBP | 949448 | 8/7/2012 | 500 | GMs | GEN | 500 | 1000005 | 201202401435 | 8/6/2012 | C |
| COMMISSIONER OF MUNICIPAL CORP | 949449 | 8/7/2012 | 952 | Engineerin | WT0412 | 952 | C01639 | 201202401417 | 8/6/2012 | B |
| COMMISSIONER OF MUNICIPAL CORP | 949449 | 8/7/2012 | 128000 | Engineerin | 612 | 128000 | C01639 | 201202401417 | 8/6/2012 | B |
| COMMISSIONER OF MUNICIPAL CORP | 949449 | 8/7/2012 | 10580 | Engineerin | WT/0412 | 10580 | C01639 | 201202401418 | 8/6/2012 | B |
| COMMISSIONER OF MUNICIPAL CORP | 949449 | 8/7/2012 | 6000 | Engineerin | WT/0412 | 6000 | C01639 | 201202401418 | 8/6/2012 | B |
| COMMISSIONER OF MUNICIPAL CORP | 949449 | 8/7/2012 | 4140 | Engineerin | 412 | 4140 | C01639 | 201202401418 | 8/6/2012 | B |
| COMMISSIONER OF MUNICIPAL CORP | 949449 | 8/7/2012 | 72000 | Engineerin | 612 | 72000 | C01639 | 201202401419 | 8/6/2012 | B |
| COMMISSIONER OF MUNICIPAL CORP | 949449 | 8/7/2012 | 135000 | Engineerin | 0512/2011 | 135000 | C01639 | 201202401419 | 8/6/2012 | B |
| CHIEF EXECUTIVE OFFICER SPECIA | 638523 | 8/7/2012 | 1168 | Engineerin | 57 | 1168 | C00715 | 201202401420 | 8/6/2012 | B |
| CHIEF EXECUTIVE OFFICER SPECIA | 638522 | 8/7/2012 | 1168 | Engineerin | 95 | 1168 | C00715 | 201202401420 | 8/6/2012 | B |
| ADEN M SGO | 949447 | 8/7/2012 | 35700 | Engineerin | WATER | 35700 | A04139 | 201202401427 | 8/6/2012 | F |
| ADEE TRD SGO | 613543 | 8/7/2012 | 3430 | TRD(DEE) | GENERAL | 3430 | 2700001 | 201202401436 | 8/6/2012 | C |
| KATNI SONOGRAPHY & X-RAY CLINI | 949446 | 8/7/2012 | 11435 | Medical | 6 | 11700 | K03454 | 201202401441 | 8/7/2012 | E |
| DRM (C) WCR JABALPUR | 949446 | 8/7/2012 | 14990 | Commerci | FUEL IMP. | 14990 | D04311 | 201202401444 | 8/7/2012 | E |
| D R M SAFETY JABALPUR | 949446 | 8/7/2012 | 9895 | Operating | GENERAL | 9895 | D04247 | 201202401445 | 8/7/2012 | E |
| SUPPERHOUSE LIMITED | 949447 | 8/7/2012 | 59913 | Mechanica | 801/A | 59913 | S04080 | 201202401415 | 8/6/2012 | F |
| FRONT LINE ELECTRONIC SYSTEMS | 949447 | 8/7/2012 | 246225 | Operating | 14 | 246225 | F01765 | 201202401416 | 8/6/2012 | F |
| VENKATESH EARTHEN (P) LTD | 949447 | 8/7/2012 | 846297 | Engineerin | 12454/171 | 1005372 | V03295 | 201200400547 | 8/6/2012 | F |
| AUTOMETERS ALLIANCE LTD | 949447 | 8/7/2012 | 9685 | Mechanica | 1769A | 9685 | A00623 | 201202401437 | 8/7/2012 | F |
| DME C&W NKJ | 949447 | 8/7/2012 | 38817 | Mechanica | FUEL | 38817 | D04235 | 201202401438 | 8/7/2012 | F |
| DEVINDER SINGH CO | 949447 | 8/7/2012 | 32252 | Accounts | 358 | 33000 | D03144 | 201202401440 | 8/7/2012 | F |
| RAO (JC) MPPKVVCOLTD JABALPUR | 949446 | 8/7/2012 | 33831451 | TRD(DEE) | S/C NO.N- | 34263886 | R01116 | 201202500383 | 8/7/2012 | E |
| STESALIT LIMITED | 949447 | 8/7/2012 | 168750 | Constructic | 62A | 168750 | S00169 | 201202401432 | 8/6/2012 | F |